

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Eighty-Second Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
93660	Name on file	FTX Trading Ltd.	CUSD USD USDT	103.0000000000000000 103.0000000000000000	West Realm Shires Services Inc.	4,682.7027352800000000 0.00000000103020 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93692	Name on file	FTX Trading Ltd.	GRT MATIC USD	100.0000000000000000	West Realm Shires Services Inc.	31.1191043300000000 62.2942739000000000 0.3480944800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93489	Name on file	FTX Trading Ltd.	ALGO DOGE KSHIB MATIC SHIB SOL TRX USD YFI	2,000.0000000000000000	West Realm Shires Services Inc.	349.0665403800000000 2.0000000000000000 1,268.7872074200000000 137.1408854500000000 13,888,800.0817244400000000 9.86664541490572 175.5467682600000000 0.059139902590844 0.0044549500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33534	Name on file	FTX Trading Ltd.	BTC SOL USD	117.4044837500000000 2.0700000000000000	Quoine Pte Ltd	0.0000638900000000 0.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
57497	Name on file	West Realm Shires Services Inc.	BNB USD USDT	0.000000013528530 0.000000004064446	FTX Trading Ltd.	0.570445282185690 0.000000013528530 0.000000004064446
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27747	Name on file	FTX Trading Ltd.	FTT USDC USDT	0.0971383900000000 738.5525125200000000	Quoine Pte Ltd	0.0000000000000000 0.1248737000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82171	Name on file	FTX Trading Ltd.	ETH NFT (327930493906500944/NIGHT LIGHT #632) USD	3.0000000000000000 5,000.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000 1.0000000000000000 1.0100000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33914	Name on file	FTX Trading Ltd.	ETH ETHW NFT (407866778783863248/ENTRANCE VOUCHER #1159) SHIB SOL USD	 Undetermined*	West Realm Shires Services Inc.	0.0015649900000000 0.0015513100000000 1.0000000000000000 1.0000000000000000 0.2653412700000000 0.068666786202216
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
94166	Name on file	FTX Trading Ltd.	AVAX BTC DOGE ETH ETHW LTC SHIB SOL USD USDT	900.0000000000000000	West Realm Shires Services Inc.	2.5700880100000000 0.0080793000000000 1,655.1020860000000000 0.0424100600000000 0.0418833700000000 0.5076236800000000 9.0000000000000000 1.5704005500000000 28.76989494492723 0.00000000539504
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
44058	Name on file	FTX Trading Ltd.	BTC ETH SOL SPHTX	0.1903274900000000 22.4901292800000000	Quoine Pte Ltd	0.0000000000000000 0.0001300000000000 0.0000000000000000 0.0000280000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28031	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW GRT NFT (389207814616651036/MAGICEDEN VAULTS) NFT (39272306746838088/APEXDUCKS #3012)	0.1050616500000000 1.0000000000000000 1.7509244600000000 1.5056804400000000 1.0000000000000000 1.0000000000000000	West Realm Shires Services Inc.	0.1050616500000000 1.0000000000000000 1.7509244600000000 1.5056804400000000 0.000000008527517 1.0000000000000000 1.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (402043565580846538/EITBIT APE #2461)			1.0000000000000000
			NFT (420328881471212793/IMOLA TICKET STUB #1578)			1.0000000000000000
			NFT (424180528870312466/CRYPTO AVATAR ART #25)			1.0000000000000000
			NFT (534571177634271991/FANCY FRENCHIES #5879)			1.0000000000000000
			NFT (560472869188685612/MADTROOPER #3403)			1.0000000000000000
			SHIB	1.0000000000000000		1.0000000000000000
			SOL			0.00000003879843
			USD			0.002884879437438
			USDT			1.001306710000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93496	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000049620000000
			USD			0.009050244331039
			USDT	546.0000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93745	Name on file	FTX Trading Ltd.	SHIB		West Realm Shires Services Inc.	978,279.922234000000000
			USD	100.0000000000000000		0.006532980000140
			USDT			0.000000005767112

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29762	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.005509860000000
			DOGE			1.0000000000000000
			ETH			0.0732353900000000
			ETHW			0.0732353900000000
			LTC			2.0562913700000000
			NFT (369575162924398703/FTX - OFF THE GRID MIAMI #5424)			1.000000000000000
			SHIB			9,891,200.834817010000000
			TRX			2,412.771669040000000
			USD	Undetermined*		0.000080480709878

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94255	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.017689267102126
			DOGE			291.136647455720000
			ETH			0.0146416800000000
			SHIB			464,899.390348400000000
			SOL			1.296776130000000
			USD	1,000.0000000000000000		354.000004105445600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

12093	Name on file	FTX Trading Ltd.	AAVE	0.000000000100000	West Realm Shires Services Inc.	0.000000000100000
			ETH	1.401442584976031		1.401442584976031
			ETHW	0.000000009463494		0.000000009463494
			LINK	0.000000002861595		0.000000002861595
			LTC	23.086397650000000		23.086397650000000
			MKR	1.340884060000000		1.340884060000000
			SOL	0.000000000787256		0.000000000787256
			USD	5,000.000000311233737		0.000000311233737
			USDT	0.000001536384366		0.000001536384366
			YFI	0.000000005816034		0.000000005816034

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30966	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	79.698332421563400
			ETH			1.359530796350225
			ETHW			0.000000006350225
			GRT			0.00000007321898
			NFT (479694134685860689/AUSTRALIA TICKET STUB #198)			1.000000000000000
			SOL			13.358093855246000
			USD	Undetermined*		0.000003326144590

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.